

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2014  
67% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>100 Road &amp; Bridge Fund</b>								
<b>TAXES</b>								
<b>Local Option, Use and Fuel Taxes</b>								
312411			Local option gas tax - \$.06	139,870	1,034,587	1,535,000	67%	500,413
312421			Addl local option gas tax \$.03	86,565	662,242	946,000	70%	283,758
312422			Addl local option gas tax \$.01 (5th cent)	14,681	112,310	160,000	70%	47,690
<b>Sub Total</b>			<b>Local Option, Use and Fuel Taxes</b>	<b>\$241,116</b>	<b>\$1,809,138</b>	<b>\$2,641,000</b>	<b>69%</b>	<b>\$831,862</b>
<b>TOTAL</b>			<b>TAXES</b>	<b>\$241,116</b>	<b>\$1,809,138</b>	<b>\$2,641,000</b>	<b>69%</b>	<b>\$831,862</b>
<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>								
<b>Franchise Fees</b>								
323720			Franchise fees- Sanitation-Franchisee	90,175	826,222	1,257,000	66%	430,778
<b>Sub Total</b>			<b>Franchise Fees</b>	<b>\$90,175</b>	<b>\$826,222</b>	<b>\$1,257,000</b>	<b>66%</b>	<b>\$430,778</b>
<b>TOTAL</b>			<b>PERMITS, FEES AND SPECIAL ASSESSMENTS</b>	<b>\$90,175</b>	<b>\$826,222</b>	<b>\$1,257,000</b>	<b>66%</b>	<b>\$430,778</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>State Shared Revenues</b>								
335120			Municipal gas tax 8th cent	85,206	681,648	1,051,000	65%	369,352
335122			Motor fuel tax rebate	19,267	71,496	90,000	79%	18,504
335124			Special/motor fuel tax	99	794	700	113%	-94
<b>Sub Total</b>			<b>State Shared Revenues</b>	<b>\$104,572</b>	<b>\$753,938</b>	<b>\$1,141,700</b>	<b>66%</b>	<b>\$387,762</b>
<b>TOTAL</b>			<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$104,572</b>	<b>\$753,938</b>	<b>\$1,141,700</b>	<b>66%</b>	<b>\$387,762</b>

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Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341965	6002		Road repair charges-utility	0	16,667	16,667	100%	0
<b>Sub Total</b>	<b>General Government</b>			<b>\$0.00</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>100%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$0.00</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>100%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	1,675	5,960	15,000	40%	9,040
361084			Interest on investments	5,297	21,132	50,000	42%	28,868
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$6,972</b>	<b>\$27,092</b>	<b>\$65,000</b>	<b>42%</b>	<b>\$37,908</b>
<b>Disposition of Fixed Assets</b>								
364010			Sale of equipment	0	0	500	0%	500
<b>Sub Total</b>	<b>Disposition of Fixed Assets</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Other Miscellaneous Revenues</b>								
369040			Other miscellaneous revenue	0	0	50,000	0%	50,000
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$6,972</b>	<b>\$27,092</b>	<b>\$115,500</b>	<b>23%</b>	<b>\$88,408</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389920			Appropriated fund balance	0	0	77,371	0%	77,371
<b>Sub Total</b>	<b>Other Non-Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,371</b>	<b>0%</b>	<b>\$77,371</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,371</b>	<b>0%</b>	<b>\$77,371</b>
<b>TOTAL</b>	<b>100 Road &amp; Bridge Fund</b>			<b>\$442,835</b>	<b>\$3,433,057</b>	<b>\$5,249,238</b>	<b>65%</b>	<b>\$1,816,181</b>